

ALABAMA TRUST FUND
Board of Trustees Meeting
February 19, 2015
10:00 AM
State Capitol, N-202

AGENDA

- | | | |
|-----|---|----------------------------|
| 1. | Call to Order | Gov. Robert Bentley, Chair |
| 2. | Roll Call | Young Boozer, Secretary |
| 3. | Approval of November 25, 2014, Minutes | Gov. Robert Bentley, Chair |
| 4. | Quarterly Financial Reports | Young Boozer, Secretary |
| 5. | Quarterly Investment Reports - ATF
a. Quarterly Performance
b. January Flash Report | Annoesjka West, Callan |
| 6. | Decision Items:
a. Manager Watch List
b. GMO Asset Allocation
c. Western Asset MBS Portfolio, LLC
d. RFP- ATF Investment Consultant | Gov. Robert Bentley, Chair |
| 7. | Informational Items:
a. Statement of Economic Interests
b. Informational Minutes – November 20, 2014 | Gov. Robert Bentley, Chair |
| 8. | Quarterly Investment Reports – CMT
a. Quarterly Performance
b. January Flash Report | Annoesjka West, Callan |
| 9. | Other Business | Gov. Robert Bentley, Chair |
| 10. | Adjourn | |

Next Board Meeting – May 21, 2015